						PASS THROUG	H									
			NEGOTIATED)						STATUTORY						
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)	§34186(a)		
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	NET
UCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
18602 LANCASTER - CBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,394.26	0.00	0.00	0.00	0.00	3,394.26	0.00	0.00	3,394.2
18603 LANCASTER - FOX FIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,623.84	0.00	0.00	0.00	0.00	4,623.84	0.00	0.00	4,623.8
18604 LANCASTER - AMARGOZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,400.80	0.00	0.00	0.00	0.00	42,400.80	0.00	0.00	42,400.8
18605 LANCASTER - RESIDENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,179.50	0.00	0.00	0.00	0.00	3,179.50	0.00	0.00	3,179.5
18607 LANCASTER - R.P.# 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,867.86	0.00	0.00	0.00	0.00	21,867.86	0.00	0.00	21,867.8
18608 LANCASTER - R.P.# 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,775.51	0.00	0.00	0.00	0.00	4,775.51	0.00	0.00	4,775.5
18609 LANCASTER - R.P.# 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,158.89	0.00	0.00	0.00	0.00	5,158.89	0.00	0.00	5,158.8
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,400.66	\$0.00	\$0.00	\$0.00	\$0.00	\$85,400.66	\$0.00	\$0.00	\$85,400.6

						PASS THROUG	н									
			NEGOTIATED	0						STATUTORY						
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)			
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY			NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
18602 LANCASTER - CBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.65	0.00	0.00	0.00	0.00	201.65			201.65
18603 LANCASTER - FOX FIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811.29	0.00	0.00	0.00	0.00	811.29			811.29
18604 LANCASTER - AMARGOZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,023.71	0.00	0.00	0.00	0.00	2,023.71			2,023.71
18605 LANCASTER - RESIDENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.70	0.00	0.00	0.00	0.00	371.70			371.70
18607 LANCASTER - R.P.# 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,574.81	0.00	0.00	0.00	0.00	1,574.81			1,574.81
18609 LANCASTER - R.P.# 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.24	0.00	0.00	0.00	0.00	204.24			204.24
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,187.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,187.40			\$5,187.40
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,588.06	\$0.00	\$0.00	\$0.00	\$0.00	\$90,588.06	\$0.00	\$0.00	\$90,588.06

ALLOCATED/DISTRIBUTED	0.00	90,588.06	0.00	0.00	90,588.06
BALANCE DUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

AFFECTED TAXING AGENCY:																1
						PASS THROUG	ЭН									1
			NEGOTIATE	D						STATUTORY						
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	AB1290 TAX	ERAF	§33676 ANNUA	L GROWTH	SUB- ORDINATED	(b) STATUTORY SUBTOTAL	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
18602 LANCASTER - CBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80	0.00	0.00	0.00	0.00	8.80	0.00	0.00	8
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8.80	\$0.00	\$0.00	\$8
						PASS THROUG	GH									
			NEGOTIATE	D T		PASS THROUG	эн			STATUTORY			Γ			
			NEGOTIATE	D		PASS THROUG	ЭН	AB1290		STATUTORY §33676 ANNUA	L GROWTH		(b)			
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	NEGOTIATE!	SUB- ORDINATED	SUBORDINATION REPAYMENT				ERAF	§33676 ANNUA	L GROWTH	SUB- ORDINATED	STATUTORY			NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS 18602 LANCASTER - CBD	PASS THROUGH	-	DEFERRAL	SUB- ORDINATED		(a) NEGOTIATED	FACILITIES	AB1290 TAX	ERAF 0.00							
		GROWTH	DEFERRAL 0.00	SUB- ORDINATED	REPAYMENT	(a) NEGOTIATED SUBTOTAL 0.00	FACILITIES 0.00	TAX		§33676 ANNUA FACILITIES	TAX	ORDINATED 0.00	STATUTORY SUBTOTAL			TOTAL
18602 LANCASTER - CBD	0.00	GROWTH 0.00	0.00 \$0.00	SUB- ORDINATED 0.00	REPAYMENT 0.00	(a) NEGOTIATED SUBTOTAL 0.00	FACILITIES 0.00 \$0.00	TAX 0.00	0.00	\$33676 ANNUA FACILITIES 0.00	TAX 0.00	0.00 \$0.00	STATUTORY SUBTOTAL 0.00	\$0.00	\$0.00	TOTAL

\$0.00

BALANCE DUE

\$0.00

\$0.00

\$0.00

						PASS THROUG	СП									
			NEGOTIATEI	D		TASS TIROUT				STATUTORY						
UCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	AB1290 TAX	ERAF	§33676 ANNUA	L GROWTH	SUB- ORDINATED	(b) STATUTORY SUBTOTAL	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
18603 LANCASTER - FOX FIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,663.15	0.00	0.00	0.00	0.00	8,663.15	0.00	0.00	8,663.
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,663.15	\$0.00	\$0.00	\$0.00	\$0.00	\$8,663.15	\$0.00	\$0.00	\$8,663.
			NEGOTIATE	D	1	T				STATUTORY	1		T			
			NEGOTIATE													
UCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	NEGOTIATEI DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	AB1290	ERAF	\$33676 ANNUA	L GROWTH	SUB- ORDINATED	(b) STATUTORY SUBTOTAL			NET TOTAL
UCCESSOR AGENCY PROJECT AREAS 18603 LANCASTER - FOX FIELD	PASS THROUGH	-		SUB-	REPAYMENT	NEGOTIATED SUBTOTAL			ERAF 0.00	§33676 ANNUA						
		GROWTH	DEFERRAL 0.00	SUB- ORDINATED	REPAYMENT 0.00	NEGOTIATED SUBTOTAL 0.00	0.00	TAX		§33676 ANNUA FACILITIES 0.00	TAX	ORDINATED	STATUTORY SUBTOTAL 342.40			TOTAL
18603 LANCASTER - FOX FIELD	0.00	GROWTH 0.00	0.00 \$0.00	SUB- ORDINATED	0.00 \$0.00	NEGOTIATED SUBTOTAL 0.00	0.00 \$0.00	TAX 342.40	0.00	\$33676 ANNUA FACILITIES 0.00	TAX 0.00	ORDINATED 0.00	\$TATUTORY \$UBTOTAL 342.40 \$342.40	\$0.00	\$0.00	TOTAL 34

\$0.00

BALANCE DUE

\$0.00

\$0.00

\$0.00

						PASS THROUG	Н								1	
			NEGOTIATED)		1				STATUTORY				,	1	
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)	§34186(a)		
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
18608 LANCASTER - R.P.# 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.67)	0.00	0.00	0.00	0.00	(0.67)	0.00	0.00	(0.6
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.67)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.67)	\$0.00	\$0.00	(\$0.6
															,	
						PASS THROUG	БН									
			NEGOTIATED)		PASS THROUG	БН			STATUTORY						
			NEGOTIATED)			Б Н	AB1290		STATUTORY \$33676 ANNUA	L GROWTH		(b)			
		§33401 ANNUAL		SUB-	SUBORDINATION	(a) NEGOTIATED				§33676 ANNUA		SUB-	(b) STATUTORY			NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	NEGOTIATEL DEFERRAL		SUBORDINATION REPAYMENT	(a)	FACILITIES	AB1290	ERAF		L GROWTH	SUB- ORDINATED				NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS 18608 LANCASTER - R.P.# 6	PASS THROUGH 0.00	-	DEFERRAL	SUB-		(a) NEGOTIATED			ERAF 0.00	§33676 ANNUA			STATUTORY			
		GROWTH	DEFERRAL 0.00	SUB- ORDINATED	REPAYMENT	(a) NEGOTIATED SUBTOTAL 0.00	FACILITIES 0.00	TAX		§33676 ANNUA	TAX	ORDINATED	STATUTORY SUBTOTAL			TOTAL
18608 LANCASTER - R.P.# 6	0.00	GROWTH 0.00	0.00 \$0.00	SUB- ORDINATED 0.00	REPAYMENT 0.00	(a) NEGOTIATED SUBTOTAL 0.00	FACILITIES 0.00 \$0.00	TAX 0.00	0.00	§33676 ANNUA FACILITIES 0.00	TAX 0.00	ORDINATED 0.00	STATUTORY SUBTOTAL 0.00		\$0.00	TOTAL 0.0

\$0.00

BALANCE DUE

\$0.00

\$0.00

PASS THROUGH

AB1290

TAX

ERAF

(a)

NEGOTIATED

SUBTOTAL

FACILITIES

STATUTORY

FACILITIES

§33676 ANNUAL GROWTH

TAX

SUB-

ORDINATED

STATUTORY

SUBTOTAL

\$0.00

\$0.00

\$0.00

§34186(a)

PRIOR PERIOD

ADJUSTMENT

RESIDUAL

TAX REVENUE

NET

TOTAL

AFFECTED TAXING AGENCY:

SUCCESSOR AGENCY PROJECT AREAS

BALANCE DUE

18651 CITY OF LANCASTER

PASS THROUGH

§33401 ANNUAL

GROWTH

NEGOTIATED

DEFERRAL

SUB-

ORDINATED

SUBORDINATION

REPAYMENT

18602 LANCASTER - CBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,831.86	0.00	0.00	0.00	0.00	1,831.86	0.00	0.00	1,831.86
18603 LANCASTER - FOX FIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.22	0.00	0.00	0.00	0.00	495.22	0.00	0.00	495.22
18604 LANCASTER - AMARGOZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,394.51	0.00	0.00	0.00	0.00	3,394.51	0.00	0.00	3,394.51
18605 LANCASTER - RESIDENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769.96	0.00	0.00	0.00	0.00	769.96	0.00	0.00	769.96
18607 LANCASTER - R.P.# 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,448.89	0.00	0.00	0.00	0.00	6,448.89	0.00	0.00	6,448.89
18608 LANCASTER - R.P.# 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.74	0.00	0.00	0.00	0.00	350.74	0.00	0.00	350.74
18609 LANCASTER - R.P.# 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,522.11	0.00	0.00	0.00	0.00	1,522.11	0.00	0.00	1,522.11
					4			******			****		*****			
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,813.29	\$0.00	\$0.00	\$0.00	\$0.00	\$14,813.29	\$0.00	\$0.00	\$14,813.29
						PASS THROUG	ЭН									
			NEGOTIATE	D						STATUTORY						
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)			
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY			NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1															
18602 LANCASTER - CBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.41	0.00	0.00	0.00	0.00	148.41			148.41
18603 LANCASTER - FOX FIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.52	0.00	0.00	0.00	0.00	173.52			173.52
18604 LANCASTER - AMARGOZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,547.80)	0.00	0.00	0.00	0.00	(2,547.80)			(2,547.80)
18605 LANCASTER - RESIDENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(457.07)	0.00	0.00	0.00	0.00	(457.07)			(457.07)
18607 LANCASTER - R.P.# 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,543.18)	0.00	0.00	0.00	0.00	(1,543.18)			(1,543.18)
18609 LANCASTER - R.P.# 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.60	0.00	0.00	0.00	0.00	665.60			665.60
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,560.52)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,560.52)			(\$3,560.52)
		****			****	•					* ***		, ,			
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,252.77	\$0.00	\$0.00	\$0.00	\$0.00	\$11,252.77	\$0.00	\$0.00	\$11,252.77
ALLOCATED/DISTRIBUTED						0.00							11,252.77	0.00	0.00	11,252.77

\$0.00